

#### Release Note 1.9.4.14

This version of AutoCount Accounting will upgrade your database version from 1.0.9.74 to 1.0.9.75.

##### Bugs Fixed:

1. Fix calculate Sales & Returns amount incorrect issue in sales analysis by document report.

##### Enhancement Added:

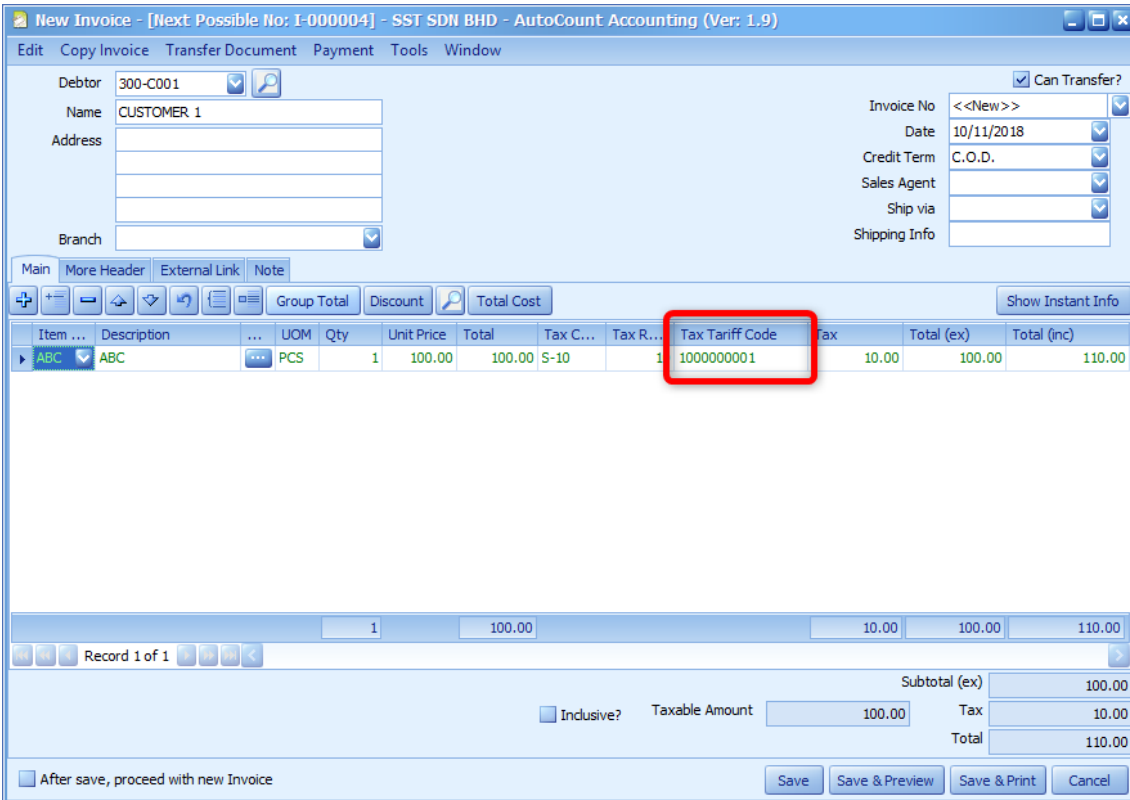
1. Add tariff code field in Sales document (Cash Sale, Invoice, Credit Note, Debit Note).
2. Add tariff code field in AR document (AR Invoice, AR Debit Note, AR Credit Note).
3. Add tariff code field in GL document (Receipt Voucher, Journal Entry)
4. Support tariff code field in tax report (Tax Transaction Listing Report, Tax Transaction Audit Report, Tax Transaction Changed Report).
5. Support tariff code import by Excel document.
6. Support SST deferred tax account.
7. Add edit ARAP Deposit Refund detail by DTLKey API method.
8. Allow edit ARAP Deposit master forfeited amount field in API.

*\*Extract from <http://support.autocountsoft.com/?p=3702>*

This document aimed to explain or guide the user to understand more on the enhancement added to provide better information on the usage in performing their day to day task using AutoCount Accounting.

### Add Tariff Code in Sales, AR, GL documents

AutoCount had now added the tariff code at transaction level. By adding this at transaction level, it can now support users that does not use Stock module or posting transactions directly through AR or GL. Refer screenshots for example:



New Invoice - [Next Possible No: I-000004] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-C001  
 Name: CUSTOMER 1  
 Address:  
 Branch:

Invoice No: <<New>>  
 Date: 10/11/2018  
 Credit Term: C.O.D.  
 Sales Agent:  
 Ship via:  
 Shipping Info:

Can Transfer? ☒

Main More Header External Link Note

Group Total Discount Total Cost Show Instant Info

Item	Description	UOM	Qty	Unit Price	Total	Tax C...	Tax R...	Tax Tariff Code	Tax	Total (ex)	Total (inc)
ABC	ABC	PCS	1	100.00	100.00	5-10	1	1000000001	10.00	100.00	110.00

Record 1 of 1

Inclusive? ☐ Taxable Amount: 100.00

Subtotal (ex): 100.00  
 Tax: 10.00  
 Total: 110.00

After save, proceed with new Invoice ☐

Save Save & Preview Save & Print Cancel

Figure 1 (Invoice)

**New A/R Invoice Entry - [Next Possible No: I-000004] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)**

Edit Copy Invoice View Window

Debtor : 300-C001  
 Journal Type : SALES Agent : Ref. No. 2 :  
 Main External Links Note

To : CUSTOMER 1 Invoice No. : <<New>>  
 Date : 10/11/2018  
 Terms : C.O.D.  
 Due Date : 10/11/2018

Sales A/C	Description	Amount	Taxable Amo...	Tax Type	Tax Tariff Code	Tax	Tax Adjustment
500-0000	SALES	350.00	350.00	S-10	1000000002	35.00	0.00

Subtotal (ex) : 350.00  
 Inclusive? Taxable Amount : 350.00 Tax : 35.00  
 Net Total : 385.00

Description : Outstanding : 385.00  
☐ After save, proceed with new invoice entry

Save Cancel

Figure 2 (AR Invoice)

**New Receipt Voucher - [Next Possible No: OR-000001] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)**

Edit Copy Voucher View Window

Receive From : SOMEONE Voucher No : <<New>>  
 Description : DAMANGED STOCK CLEARANCE Date : 10/11/2018  
 2nd Voucher No :  
 Main External Link Note

**Receipt Voucher**

Payment Method	Cheque No.	Payment Amount	Bank Charge	Bank Char...	Bank Char...	Bank Char...	Payment By	Is RCHQ.	RCHQ. Date
CASH		33.00	0.00		0.00				

Record 1 of 1

Bank Account Balance for CASH as at 10/11/2018 is RM 0.00 Total Payment: 33.00

Acc. No.	Account Desc.	Description	Amount	Tax Code	Tax Rate	Taxable Amount	Tax Tariff Code	Tax	Total (ex)	Total (inc)
500-0000	SALES	DAMANGED STOCK CLEARANCE	30.00	S-10	10	30.00	1000000002	3.00	30.00	33.00

Record 1 of 1

Subtotal (ex) : 30.00  
 Inclusive? Taxable Amount : 30.00 Total Tax : 3.00  
 Net Total : 33.00

☐ After save, proceed with new Receipt Voucher

Save Save & Preview Save & Print Cancel

Figure 3 (Receipt Voucher)

New Journal Entry - [Next Possible No: JV-000001] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: EXAMPLE Journal Voucher No: <<New>>  
 Journal Type: GENERAL Date: 10/11/2018  
 2nd Voucher No:

Main External Link Note

☒ Post Detail Description to G/L

Acc. No.	Account Desc.	Description	DR	CR	Su...	Tax Code	Tax Rate	Tax Tariff Code	Taxable DR	Taxable CR	Tax DR	Tax CR
500-...	SALES	EXAMPLE		20.00	\$	S-10	1	1000000001		20.00		2.00
320-...	CASH IN ...	EXAMPLE	22.00		\$				22.00			

Record 2 of 2

	Debit	Credit
Total	22.00	20.00
Tax	0.00	2.00
Net Total	22.00	22.00
Taxable Amount	0.00	20.00

☐ Inclusive?

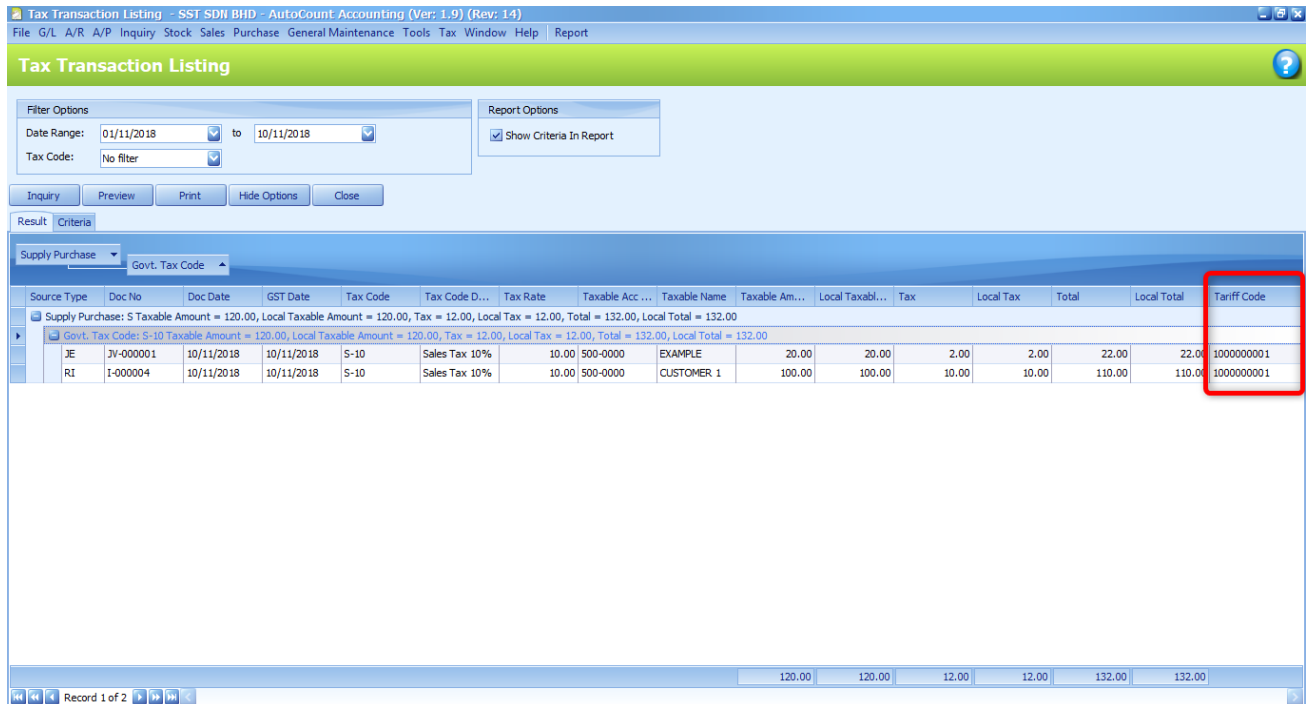
☐ After save, proceed with new Journal Entry

Save Save & Preview Save & Print Cancel

Figure 4 (Journal Entry)

### Support Tariff Code field in Reports

To aid user to track or trace their tariff code usage, AutoCount had also added tariff code into tax related reports – Tax Transaction Listing Report, Tax Transaction Audit Trail Report.



**Tax Transaction Listing**

Filter Options: Date Range: 01/11/2018 to 10/11/2018, Tax Code: No filter, Report Options: ☒ Show Criteria In Report

Buttons: Inquiry, Preview, Print, Hide Options, Close

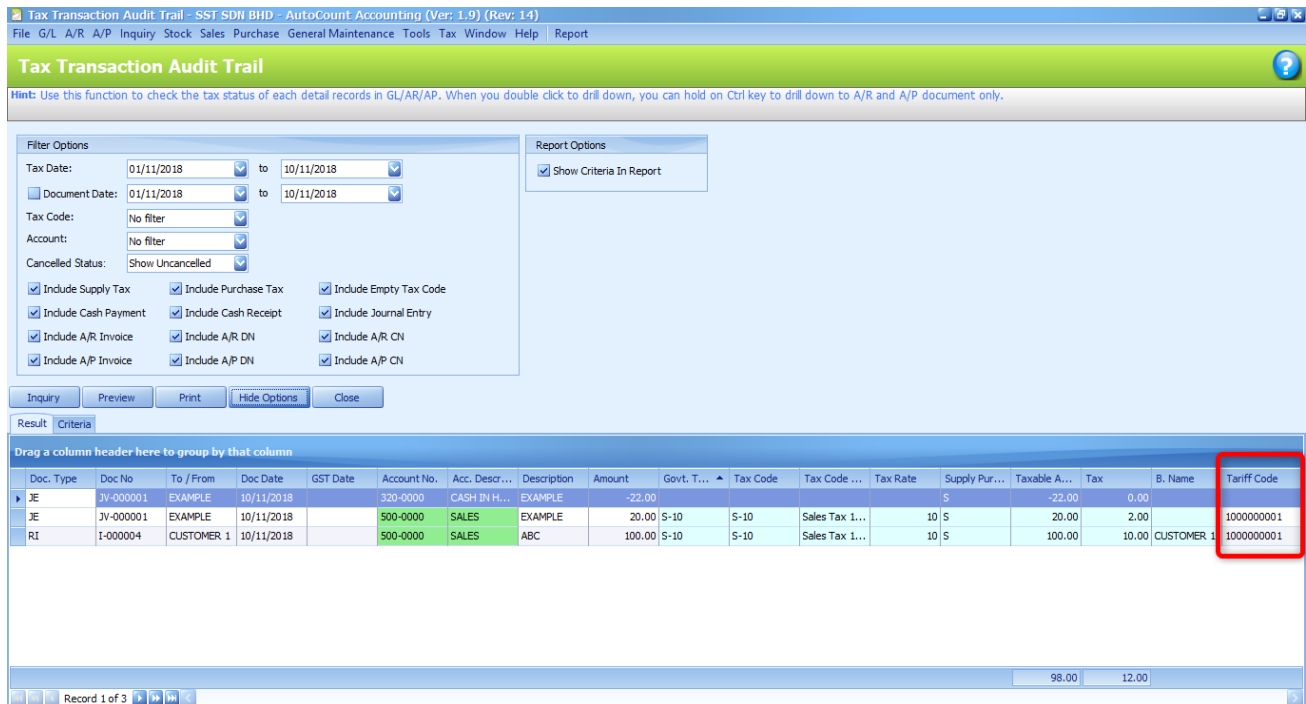
Result: Criteria

Supply Purchase

Source Type	Doc No	Doc Date	GST Date	Tax Code	Tax Code D...	Tax Rate	Taxable Acc ...	Taxable Name	Taxable Am...	Local Taxabl...	Tax	Local Tax	Total	Local Total	Tariff Code
Supply Purchase: S Taxable Amount = 120.00, Local Taxable Amount = 120.00, Tax = 12.00, Local Tax = 12.00, Total = 132.00, Local Total = 132.00															
Govt. Tax Code: S-10 Taxable Amount = 120.00, Local Taxable Amount = 120.00, Tax = 12.00, Local Tax = 12.00, Total = 132.00, Local Total = 132.00															
JE	JV-000001	10/11/2018	10/11/2018	S-10	Sales Tax 10%	10.00	500-0000	EXAMPLE	20.00	20.00	2.00	2.00	22.00	22.00	1000000001
RI	I-000004	10/11/2018	10/11/2018	S-10	Sales Tax 10%	10.00	500-0000	CUSTOMER 1	100.00	100.00	10.00	10.00	110.00	110.00	1000000001

Record 1 of 2

Figure 5 (Tax Transaction Listing Report)



**Tax Transaction Audit Trail**

Hint: Use this function to check the tax status of each detail records in GL/AR/AP. When you double click to drill down, you can hold on Ctrl key to drill down to A/R and A/P document only.

Filter Options: Tax Date: 01/11/2018 to 10/11/2018, Document Date: 01/11/2018 to 10/11/2018, Tax Code: No filter, Account: No filter, Cancelled Status: Show Uncancelled, Include Supply Tax, Include Purchase Tax, Include Empty Tax Code, Include Cash Payment, Include Cash Receipt, Include Journal Entry, Include A/R Invoice, Include A/R DN, Include A/R CN, Include A/P Invoice, Include A/P DN, Include A/P CN

Report Options: ☒ Show Criteria In Report

Buttons: Inquiry, Preview, Print, Hide Options, Close

Result: Criteria

Drag a column header here to group by that column

Doc. Type	Doc No	To / From	Doc Date	GST Date	Account No.	Acc. Descr...	Description	Amount	Govt. T...	Tax Code	Tax Code ...	Tax Rate	Supply Pur...	Taxable A...	Tax	B. Name	Tariff Code
JE	JV-000001	EXAMPLE	10/11/2018		320-0000	CASH IN H...	EXAMPLE	-22.00	S-10	S-10	Sales Tax 1...	10	S	-22.00	0.00		
JE	JV-000001	EXAMPLE	10/11/2018		500-0000	SALES	EXAMPLE	20.00	S-10	S-10	Sales Tax 1...	10	S	20.00	2.00		1000000001
RI	I-000004	CUSTOMER 1	10/11/2018		500-0000	SALES	ABC	100.00	S-10	S-10	Sales Tax 1...	10	S	100.00	10.00	CUSTOMER 1	1000000001

Record 1 of 3

Figure 6 (Tax Transaction Audit Trail Report)

### Support SST Deferred Account and SST Penalty Account

User can now find SST deferred account and SST penalty account after they re-run their SST Tax Code Wizard. This wizard can be found under **Tax → Tax Code Maintenance → Configure Malaysia SST → Wizard** (Refer Figure 7 and 8).

SST Deferred Account is used when the transaction document date is different with its tax date.

SST Penalty Account is used in SST Control Journal when user commit their SST processor and has penalty involved.

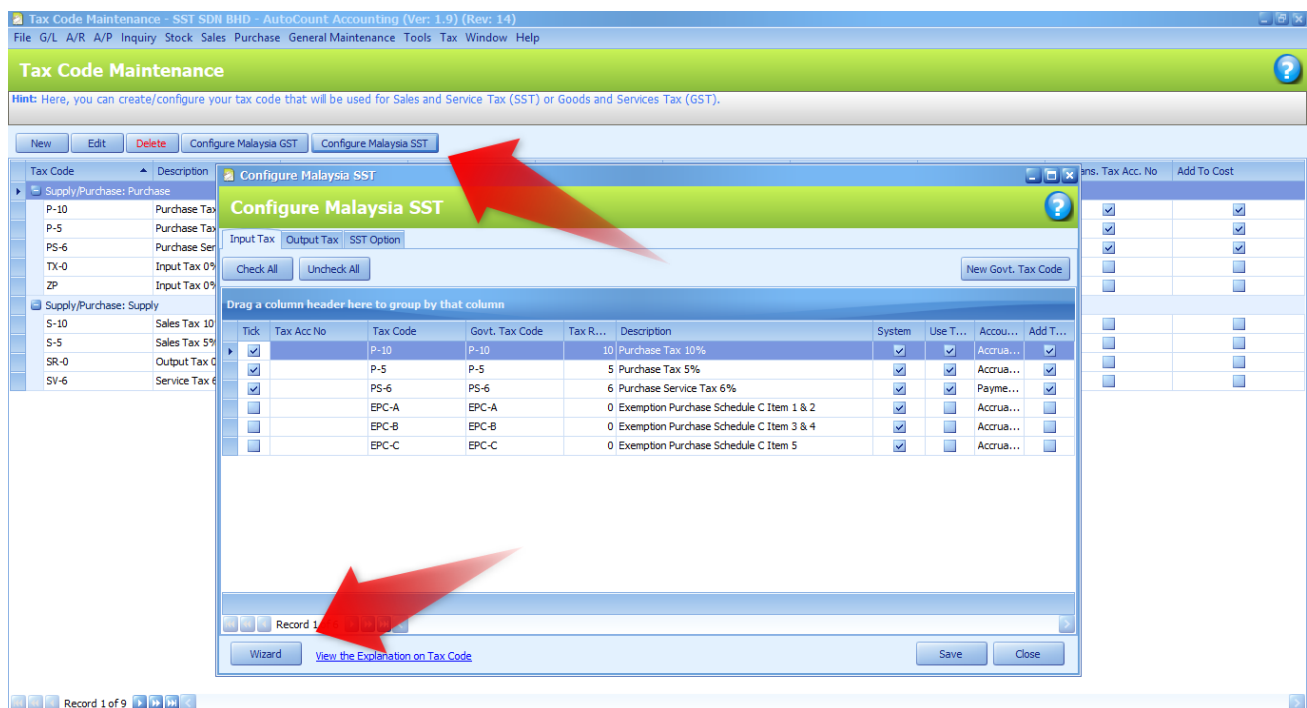


Figure 7

Configure Malaysia SST

Proposed SST Account Input Tax Output Tax SST Option

Check All Uncheck All

Drag a column header here to group by that column

Tick	Status	Acc No	Acc Desc	Acc Type	Use In
<input checked="" type="checkbox"/>	Update	SST-4010	SALES TAX ACCOUNT	CURRENT LIABILITIES	S-10, S-5, SW-10, SW-5, SU-10, SU-5
<input checked="" type="checkbox"/>	Update	SST-4020	SERVICE TAX ACCOUNT	CURRENT LIABILITIES	SV-6, SVU-6
<input checked="" type="checkbox"/>	Update	SST-4030	SST CONTROL ACCOUNT	CURRENT LIABILITIES	Submit SST Return
<input checked="" type="checkbox"/>	New	SST-4040	SST PENALTY ACCOUNT	EXPENSES	Submit SST Return
<input checked="" type="checkbox"/>	New	SST-3010	DEFERRED INPUT TAX ACCOUNT	CURRENT ASSETS	Different SST Date with Doc Date (Purchase d...
<input checked="" type="checkbox"/>	New	SST-4050	DEFERRED OUTPUT TAX ACCOUNT	CURRENT LIABILITIES	Different SST Date with Doc Date (Sales docu...

Record 1 of 6

Wizard View the Explanation on Tax Code Save Close

Figure 8

Document prepared by Jae Sen

Last Modified 10<sup>th</sup> November 2018